

CERTIFICATE

To the Clerk of Butler, State of Kansas

We, the undersigned, officers of

City of El Dorado

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and (3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	12,135,532	2,688,074 32,905
Debt Service	10-113	9	2,004,389	670,006 8,202
Library	12-1220	9	446,575	404,460 4,951
Airport	3-113	10	284,359	16,850 206
Industrial Mill Levy	12-1617h	10	673,988	79,490 973
		11		
Equipment Reserve		11		
Major Street		12	1,032,866	
Cemetery		12	226,559	
Stormwater		13	539,983	
Eco Dev Sales Tax		13	345,000	
		14		
Prairie Trails Restaurant/Golf		14	841,372	
Special Parks & Recreation		15	127,245	
Tourism		15	445,153	
Water Utility		16	4,353,706	
Sewer Utility		16	2,671,148	
Refuse Utility		17	1,557,734	
External Stores		17	80,000	
Data Processing		18	818,922	
Construction		18	280,784	
Lake Debt Reserve		19		
Self Insurance Reserve		19		
Totals	xxxxxx		28,865,315	3,858,880 47,237
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary	20			81,690,778
Neighborhood Revitalization Rebate	21			Nov 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest:

County Clerk

Michael A. Fagg, Mayor

~~Nick Badwey, Commissioner~~

David Chapin, Commissioner

~~Chase Locke, Commissioner~~

Bill Young, Commissioner

Governing Body

City of El Dorado

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>3,880,961</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>737,147</u>
3. Tax Levy Excluding Debt Service	\$	<u>3,143,814</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>1,707,655</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>3,094,980</u>	
5b. Personal Property 2012	- <u>3,387,063</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013	<u>22,679,819</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>24,387,474</u>	
9. Total Estimated Valuation July 1, 2013	<u>81,549,784</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>57,162,310</u>	
11. Factor for Increase (8 divided by 10)	<u>0.42664</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>1,341,263</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>4,485,077</u>	
14. Debt Service in this 2014 Budget	<u>670,006</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>5,155,083</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of El Dorado

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	2,580,047	329,048	3,691	2,986
Debt Service	737,147	94,012	1,054	853
Library	388,750	49,579	556	450
Airport	92,755	11,830	133	107
Industrial Mill Levy	82,262	10,491	118	95
TOTAL	3,880,961	494,960	5,552	4,491

County Treas Motor Vehicle Estimate	494,960		
County Treasurers Recreational Vehicle Estimate		5,552	
County Treasurers 16/20M Vehicle Estimate			4,491
Motor Vehicle Factor	0.12754		
Recreational Vehicle Factor		0.00143	
16/20M Vehicle Factor			0.00116

City of El Dorado

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Stormwater	General	18,000	18,000	18,000	12-630a
Water	General	350,000	360,000	370,000	12-825d
Sewer	General	67,000	69,000	71,000	12-630a
Refuse	General	72,000	74,000	76,000	12-2104
General	Major Street	390,000	400,000	400,000	12-101a
General	Cemetery	120,000	116,078	155,652	12-2908
General	Prairie Trails Rest/Golf	233,000	208,080	243,197	12-197
General	Debt Service	75,000	75,000	75,000	12-101a
Water	Data Processing	10,000	7,500	10,000	12-825d
Sewer	Data Processing	10,000	7,500	10,000	12-630a
General	Construction	1,091,727	939,840	910,682	12-101a
General	Equipment Reserve	465,073	-	-	12-1,117
Airport	Construction	56,037	40,000	-	3-601
Lake Debt Reserve	Construction	2,504,174	-	-	12-825d
Prairie Trails, Golf	Construction	4,516	-	-	12-825d
Industrial Mill Levy	Construction	34,462	-	-	12-825d
Industrial Mill Levy	Lake Debt Reserve	-	38,388	40,051	12-825d
Tourism Tax	Lake Debt Reserve	-	38,388	40,051	12-825d
Water	Lake Debt Reserve	225,000	287,383	290,086	12-825d
Sewer	Lake Debt Reserve	-	62,383	65,086	12-825d
Refuse	Lake Debt Reserve	-	19,205	20,038	12-825d
Sewer	Construction	97,358	-	-	12-1,118
Construction	Water	14,020	-	-	12-825d
Construction	General	274,506	280,784	280,784	12-197
Construction	Special Park & Recreation	431	-	-	12-825d
Construction	Airport	3,054	-	-	12-825d
	Totals	6,115,358	3,041,529	3,075,627	
	Adjustments		280,784	280,784	
	Adjusted Totals	6,115,358	2,760,745	2,794,843	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

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Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2013	Payments Due 2013	Payments Due 2014
2013 Sutphen Shield	5/8/2013	70	2.59	444,354	0	0	72,794
Custom Fire Pumper							
Apparatus							
				Totals	0	0	72,794

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2014

Library found in: City of El Dorado
Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem	\$388,750	\$404,460
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$50,323	\$49,579
Recreational Vehicle Tax	\$616	\$556
16/20M Vehicle Tax	\$0	\$450
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$439,689	\$455,045
Difference in Total Taxes:	\$15,356	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$82,287,668	\$81,549,784
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.724	4.960
Difference in Levy Rate:	0.236	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

General

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Adopted Budget
General

Page No. 8a

City of El Dorado

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Administration			
Salaries	56,602	61,969	63,090
Contractual	474,728	511,571	504,013
Commodities	24,298	18,050	20,100
Capital Outlay	6,628	20,700	7,000
Transfer to Debt Service	75,000	75,000	75,000
Transfer to Construction	29,125	37,500	0
Total	666,381	724,790	669,203
Engineering			
Salaries	204,378	213,609	229,847
Contractual	30,672	53,791	39,474
Commodities	8,213	11,825	11,900
Capital Outlay	24,584		
Total	267,847	279,225	281,221
Legal/Judicial			
Salaries	130,760	111,954	95,837
Contractual	28,629	37,538	45,555
Commodities	21,410	19,600	20,600
Capital Outlay			
Total	180,799	169,092	161,992
Civic Center			
Salaries			
Contractual	54,791	86,967	90,241
Commodities	15,407	3,225	7,000
Capital Outlay			
Total	70,198	90,192	97,241
Police			
Salaries	1,772,157	1,732,228	1,806,418
Contractual	164,534	146,348	155,605
Commodities	108,190	99,950	105,800
Capital Outlay	83,249	70,000	70,000
Total	2,128,130	2,048,526	2,137,823
Haz Mat			
Salaries			
Contractual	13,792	10,871	12,573
Commodities	7,346	12,300	11,500
Capital Outlay			
Transfer to Construction	2,586		
Total	23,724	23,171	24,073
Fire			
Salaries	1,153,287	1,135,888	1,192,019
Contractual	84,835	101,005	93,234
Commodities	88,304	99,665	118,735
Capital Outlay			60,000
Debt Retirement			72,794
Transfer to Construction	109,889		
Total	1,436,315	1,336,558	1,536,782
Fire Sub-Station			
Salaries			
Contractual	4,044	17,784	17,787
Commodities	235	7,725	8,525
Capital Outlay			
Total	4,279	25,509	26,312
Page 1 - Total	4,777,673	4,697,063	4,934,647

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City of El Dorado

2014

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Building/Zoning			
Salaries	149,685	164,460	206,717
Contractual	10,188	16,899	17,926
Commodities	3,025	7,400	11,200
Capital Outlay	16,308		
Total	179,206	188,759	235,843
Building Demolition			
Salaries			
Contractual	1,110	16,000	16,000
Commodities	47		
Capital Outlay	5,756		

Transfer to Construction	9,086		
Total	15,999	16,000	16,000
Public Works			
Salaries	314,487	291,138	300,025
Contractual	73,288	72,436	75,614
Commodities	77,258	75,750	79,700
Capital Outlay	12,644		191,000
Transfer to Major Street	390,000	400,000	400,000
Total	867,677	839,324	1,046,339
Forestry			
Salaries	13,763	28,594	48,318
Contractual	1,246	7,686	7,698
Commodities	24,957	11,400	11,400
Capital Outlay			
Total	39,966	47,680	67,416
Park Maintenance			
Salaries	147,109	154,993	163,109
Contractual	48,649	32,897	31,388
Commodities	50,067	58,700	47,150
Capital Outlay	0	9,000	45,000
Total	245,825	255,590	286,647
Street Lights			
Salaries			
Contractual	172,475	180,000	180,000
Commodities			
Capital Outlay			
Total	172,475	180,000	180,000
Animal Control			
Salaries	80,381	82,882	87,326
Contractual	28,969	32,023	32,860
Commodities	6,808	7,500	7,950
Capital Outlay			
Total	116,158	122,405	128,136
Cemetery			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfer to Cemetery Fund	120,000	116,078	155,652
Total	120,000	116,078	155,652
Recreation			
Salaries	284,750	269,674	274,649
Contractual	77,888	91,816	87,356
Commodities	63,323	69,320	63,150
Capital Outlay	0	18,500	45,000
Transfer to Prairie Trails	233,000	208,080	243,197
Total	658,961	657,390	713,352
Swimming Pool			
Salaries	92,156	84,922	85,881
Contractual	13,786	12,106	12,768
Commodities	33,958	42,800	45,600
Capital Outlay	9,778		
Total	149,678	139,828	144,249
Band			
Salaries			
Contractual	6,925	7,000	7,000
Commodities			
Capital Outlay			
Total	6,925	7,000	7,000
Recreation Concessions			
Salaries	26,706	31,551	30,619
Contractual	2,927	5,286	5,403
Commodities	18,925	26,300	23,300
Capital Outlay			
Total	48,558	63,137	59,322
Special Project			
Salaries			
Contractual	0	0	3,250,247
Commodities			
Capital Outlay			
Transfer to Construction	341,041	302,340	310,682
Total	341,041	302,340	3,560,929
Page 2 -Total	2,962,469	2,935,531	6,600,885
Page 1 -Total	4,777,673	4,697,063	4,934,647
Grand Total	7,740,142	7,632,594	11,535,532

(Note: Should agree with general sub-totals.)

City of El Dorado

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	798,243	750,955	590,327
Receipts:			
Ad Valorem Tax	813,333	737,147	XXXXXXXXXXXXXXXXXX
Delinquent Tax	52,279		
Motor Vehicle Tax	147,310	118,931	94,012
Recreational Vehicle Tax	1,667	1,455	1,054
16/20M Vehicle Tax			853
Rentals	0	120,763	120,763
Concessions & Leases	2,402	0	0
Special Assessments	485,220	442,511	464,950
Delinquent Special Assessments	38,968	0	0
Transfer from General Fund	75,000	75,000	75,000
Neighborhood Revitalization Rebate		-16,429	-13,676
Interest on Idle Funds	1,157	1,500	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,617,336	1,480,878	744,056
Resources Available:	2,415,579	2,231,833	1,334,383
Expenditures:			
Contractual Services	72,192	0	126,270
Retirement of Bonds	1,165,335	1,228,512	1,407,784
Bond Interest	427,097	412,994	470,335
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,664,624	1,641,506	2,004,389
Unencumbered Cash Balance Dec 31	750,955	590,327	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	2,313,729	2,520,599	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,004,389
		Tax Required	670,006
Delinquent Comp Rate:		0.0%	0
		Amount of 2013 Ad Valorem Tax	670,006

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	344,231	388,750	XXXXXXXXXXXXXXXXXX
Delinquent Tax	17,374		
Motor Vehicle Tax	52,511	50,323	49,579
Recreational Vehicle Tax	595	616	556
16/20M Vehicle Tax			450
Neighborhood Revitalization Rebate		-8,089	-8,470
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	414,711	431,600	42,115
Resources Available:	414,711	431,600	42,115
Expenditures:			
Appropriation to Bradford Memorial Library	414,711	431,600	446,575
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	414,711	431,600	446,575
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	442,968	431,600	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	446,575
		Tax Required	404,460
Delinquent Comp Rate:		0.0%	0
		Amount of 2013 Ad Valorem Tax	404,460

City of El Dorado

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Airport			
Unencumbered Cash Balance Jan 1	76,504	58,249	54,193
Receipts:			
Ad Valorem Tax	50,449	92,755	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,866		
Motor Vehicle Tax	7,363	7,375	11,830
Recreational Vehicle Tax	83	90	133
16/20M Vehicle Tax			107
Intergovernmental Revenue	0	0	0
Charges for Services	184,621	190,000	196,000
Neighborhood Revitalization Rebate		-1,988	-254
Concessions & Leases	5,560	2,000	5,500
Transfer from Construction	3,054	0	0
Reimbursements	227	0	0
Interest on Idle Funds	76	200	0
Miscellaneous	148	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	254,447	290,432	213,316
Resources Available:	330,951	348,681	267,509
Expenditures:			
Personal Services	73,271	77,385	74,634
Contractual Services	28,093	46,803	91,401
Commodities	115,301	130,300	113,900
Capital Outlay	0	0	0
Transfer to Construction	56,037	40,000	0
Neighborhood Revitalization Rebate			
Miscellaneous			4,424
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	272,702	294,488	284,359
Unencumbered Cash Balance Dec 31	58,249	54,193	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	284,202	346,258	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			284,359
			Tax Required
			16,850
			Delinquent Comp Rate: 0.0%
			0
			Amount of 2013 Ad Valorem Tax
			16,850

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Industrial Mill Levy			
Unencumbered Cash Balance Jan 1	622,939	603,975	585,416
Receipts:			
Ad Valorem Tax	54,446	82,262	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,772		
Motor Vehicle Tax	11,491	7,963	10,491
Recreational Vehicle Tax	130	97	118
16/20M Vehicle Tax			95
Neighborhood Revitalization Rebate		-1,793	-1,622
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,839	88,529	9,082
Resources Available:	692,778	692,504	594,498
Expenditures:			
Contractual Services	43,140	68,525	633,762
Commodities	4,101	175	175
Capital Outlay	7,100	0	0
Transfer to Construction	34,462	0	0
Transfer to Lake Debt Reserve	0	38,388	40,051
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88,803	107,088	673,988
Unencumbered Cash Balance Dec 31	603,975	585,416	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	713,784	651,829	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			673,988
			Tax Required
			79,490
			Delinquent Comp Rate: 0.0%
			0
			Amount of 2013 Ad Valorem Tax
			79,490

City of El Dorado

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	216,849	482,885	482,885
Receipts:			
Transfer from General	465,073		
Interest on Idle Funds	114		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	465,187	0	0
Resources Available:	682,036	482,885	482,885
Expenditures:			
Contractual Services	11,287		
Capital Outlay	187,864		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	199,151	0	0
Unencumbered Cash Balance Dec 31	482,885	482,885	482,885
2012/2013 Budget Authority Amount:	0	0	

See Tab A

City of El Dorado

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Major Street	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	97,890	111,317	129,009
Receipts:			
Licenses & Permits	4,051	9,500	4,500
Intergovernmental Revenue	480,657	486,050	499,357
Transfer from General Fund	390,000	400,000	400,000
Reimbursements	1,951		
Interest on Idle Funds			
Miscellaneous	147		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	876,806	895,550	903,857
Resources Available:	974,696	1,006,867	1,032,866
Expenditures:			
Personal Services	513,087	562,577	576,910
Contractual Services	143,393	130,731	260,056
Commodities	195,962	184,550	195,900
Capital Outlay	10,937	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	863,379	877,858	1,032,866
Unencumbered Cash Balance Dec 31	111,317	129,009	0
2012/2013 Budget Authority Amount:	1,004,111	992,215	

Adopted Budget

Cemetery	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	7,532	7,058	7,257
Receipts:			
Intergovernmental	822	650	650
Charges for Services	57,478	75,000	63,000
Transfer from General Fund	120,000	116,078	155,652
Reimbursements	606	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	178,906	191,728	219,302
Resources Available:	186,438	198,786	226,559
Expenditures:			
Personal Services	123,989	133,992	137,702
Contractual Services	23,238	17,987	27,107
Commodities	32,153	30,550	28,250
Capital Outlay	0	9,000	33,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	179,380	191,529	226,559
Unencumbered Cash Balance Dec 31	7,058	7,257	0
2012/2013 Budget Authority Amount:	179,593	203,429	

City of El Dorado

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Stormwater			
Unencumbered Cash Balance Jan 1	331,011	325,368	284,075
Receipts:			
Special Assessments	310,803	316,546	255,658
Reimbursements	800	250	250
Interest on Idle Funds	361		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	311,964	316,796	255,908
Resources Available:	642,975	642,164	539,983
Expenditures:			
Personal Services	182,707	256,986	264,791
Contractual Services	12,584	15,353	111,692
Commodities	26,406	22,750	30,500
Capital Outlay	77,910	45,000	115,000
Transfer to General	18,000	18,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	317,607	358,089	539,983
Unencumbered Cash Balance Dec 31	325,368	284,075	0
2012/2013 Budget Authority Amount:	671,559	611,786	

Adopted Budget

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Eco Dev Sales Tax			
Unencumbered Cash Balance Jan 1	195,000	245,000	295,000
Receipts:			
Local Sales Tax	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	50,000	50,000
Resources Available:	245,000	295,000	345,000
Expenditures:			
Contractual Services	0	0	345,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	345,000
Unencumbered Cash Balance Dec 31	245,000	295,000	0
2012/2013 Budget Authority Amount:	245,000	295,000	

City of El Dorado

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget

Prairie Trails Restaurant/Golf	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	90,772	151,849	151,902
Receipts:			
Golf Merchandise Sales	20,705	19,663	14,000
Golf Fees	320,291	320,290	326,449
Concession, Food & Beverage Sale	109,575	109,575	105,824
Rentals	529	0	0
Transfers from General Fund	233,000	208,080	243,197
Reimbursements	6,769	0	0
Miscellaneous	7,538	200	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	698,407	657,808	689,470
Resources Available:	789,179	809,657	841,372
Expenditures:			
Personal Services	275,234	283,306	291,955
Contractual Services	119,913	125,651	281,717
Commodities	177,559	174,814	167,700
Capital Outlay	60,108	73,984	100,000
Transfer to Construction	4,516	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	637,330	657,755	841,372
Unencumbered Cash Balance Dec 31	151,849	151,902	0
2012/2013 Budget Authority Amount:	650,790	497,176	

See Tab C

City of El Dorado

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	53,609	73,237	90,315
Receipts:			
Parkland Development Fee	960	2,400	930
Liquor Tax	36,005	35,695	36,000
Transfer from Construction	431	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,396	38,095	36,930
Resources Available:	91,005	111,332	127,245
Expenditures:			
Contractual Services	4,000	12,517	118,745
Commodities	13,768	8,500	8,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,768	21,017	127,245
Unencumbered Cash Balance Dec 31	73,237	90,315	0
2012/2013 Budget Authority Amount:	82,981	123,112	

Adopted Budget

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Tourism			
Unencumbered Cash Balance Jan 1	247,338	284,327	289,439
Receipts:			
Motel Tax	165,609	150,000	155,535
Interest on Idle Funds	179	500	179
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	165,788	150,500	155,714
Resources Available:	413,126	434,827	445,153
Expenditures:			
Contractual Services	128,799	93,500	391,602
Commodities	0	13,500	13,500
Transfer to Lake Debt Reserve	0	38,388	40,051
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	128,799	145,388	445,153
Unencumbered Cash Balance Dec 31	284,327	289,439	0
2012/2013 Budget Authority Amount:	412,560	424,301	

City of El Dorado

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Water Utility			
Unencumbered Cash Balance Jan 1	765,411	1,054,990	1,060,549
Receipts:			
Intergovernmental	1,506	2,000	2,500
Charges for Services	4,050,416	4,059,000	4,253,872
Interest on Idle Funds	844	5,000	8,000
Rental/Leases	10,316	12,000	12,000
Sale of Scrap Materials/Equipment	4,633	5,000	5,000
Transfer from Construction	14,020	0	0
Bad Debt Collection	5,962	3,000	3,000
Reimbursements	11,970	35,000	35,000
Miscellaneous	49,505	12,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,149,172	4,133,000	4,331,372
Resources Available:	4,914,583	5,187,990	5,391,921
Expenditures:			
Administration	936,014	990,995	1,026,902
Treatment	705,177	812,481	840,810
Maintenance & Distribution	790,296	804,454	814,876
Supply	593,406	593,723	593,406
Stores	-110,050	0	0
Capital Outlay	243,329	175,022	186,500
Debt Retirement	116,421	95,883	221,126
Transfer to Data Processing	10,000	7,500	10,000
Transfer to General	350,000	360,000	370,000
Transfer to Lake Debt Reserve	225,000	287,383	290,086
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,859,593	4,127,441	4,353,706
Unencumbered Cash Balance Dec 31	1,054,990	1,060,549	1,038,215
2012/2013 Budget Authority Amount:	4,047,646	4,142,853	

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Sewer Utility			
Unencumbered Cash Balance Jan 1	1,824,804	1,552,035	1,595,934
Receipts:			
Intergovernmental Revenue	224	800	0
Charges for Services	1,866,597	2,148,500	2,223,300
Rentals/Leases	40,705	40,000	30,000
Sale of Scrap Materials/Real Estate	1,806	500	500
Other Contributions	3,471	0	0
Reimbursements	7,303	7,000	7,000
Interest on Idle Funds	1,375	3,000	3,000
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,921,481	2,200,300	2,264,300
Resources Available:	3,746,285	3,752,335	3,860,234
Expenditures:			
Personal Services	534,847	548,941	590,756
Contractual Services	447,705	425,291	388,842
Commodities	115,773	166,875	171,525
Capital Outlay	29,011	47,275	454,500
Debt Retirement	886,798	829,136	919,439
Stores	5,758	0	0
Transfer to Lake Debt Reserve	0	62,383	65,086
Transfers to General	67,000	69,000	71,000
Transfers to Construction	97,358	0	0
Transfers to Data Processing	10,000	7,500	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,194,250	2,156,401	2,671,148
Unencumbered Cash Balance Dec 31	1,552,035	1,595,934	1,189,086
2012/2013 Budget Authority Amount:	2,418,424	2,259,503	

City of El Dorado

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	203,083	204,649	248,301
Receipts:			
Intergovernmental	2,150	2,500	2,500
Charges for Services	1,285,631	1,286,450	1,433,150
Recycling Center	146,762	115,000	100,000
Reimbursements	2,583	1,000	0
Interest on Idle Funds	143	400	0
Miscellaneous	1,982	12,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,439,251	1,417,350	1,537,650
Resources Available:	1,642,334	1,621,999	1,785,951
Expenditures:			
Personal Services	631,468	590,194	602,528
Contractual Services	486,542	464,399	480,618
Commodities	234,350	211,900	139,550
Capital Outlay	13,325	14,000	239,000
Transfer to General	72,000	74,000	76,000
Transfer to Lake Debt Reserve	0	19,205	20,038
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,437,685	1,373,698	1,557,734
Unencumbered Cash Balance Dec 31	204,649	248,301	228,217
2012/2013 Budget Authority Amount:	1,382,348	1,604,792	

See Tab A

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
External Stores	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,832	19,126	19,126
Receipts:			
Inventories	18,173	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,173	80,000	80,000
Resources Available:	25,005	99,126	99,126
Expenditures:			
Commodities	5,879	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,879	80,000	80,000
Unencumbered Cash Balance Dec 31	19,126	19,126	19,126
2012/2013 Budget Authority Amount:	80,000	80,000	

City of El Dorado

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Data Processing	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	149,923	157,013	149,862
Receipts:			
Charges for Services	702,707	746,200	746,200
Transfer from Water	10,000	7,500	10,000
Transfer from Sewer	10,000	7,500	10,000
Reimbursements	1,879	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	724,586	761,200	766,200
Resources Available:	874,509	918,213	916,062
Expenditures:			
Personal Services	584,893	650,054	672,010
Contractual Services	84,012	74,247	88,912
Commodities	38,593	33,050	33,000
Capital Outlay	9,998	11,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Expend			
Total Expenditures	717,496	768,351	818,922
Unencumbered Cash Balance Dec 31	157,013	149,862	97,140
2012/2013 Budget Authority Amount:	881,267	875,934	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Construction	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	3,496,263	4,195,319
Receipts:			
Transfer from General	1,091,727	939,840	910,682
Transfer from Sewer	97,358	0	0
Transfer from Prairie Trails, Golf	4,516	0	0
Transfer from Industrial Mill Levy	34,462	0	0
Transfer from Airport	56,037	40,000	0
Transfer from Lake Debt Reserve	2,504,174	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,788,274	979,840	910,682
Resources Available:	3,788,274	4,476,103	5,106,001
Expenditures:			
Transfer to Water	14,020	0	0
Transfer to General	274,506	280,784	280,784
Transfer to Special Park & Recreation	431	0	0
Transfer to Airport	3,054	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	292,011	280,784	280,784
Unencumbered Cash Balance Dec 31	3,496,263	4,195,319	4,825,217
2012/2013 Budget Authority Amount:	0	274,000	

See Tab ASee Tab C

City of El Dorado

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Lake Debt Reserve			
Unencumbered Cash Balance Jan 1	6,459,392	4,338,631	4,784,378
Receipts:			
Transfer from Industrial Mill Levy	0	38,388	40,051
Transfer from Tourism	0	38,388	40,051
Transfer from Water	225,000	287,383	290,086
Transfer from Sewer	0	62,383	65,086
Transfer from Refuse	0	19,205	20,038
Unrealized Gain/Loss on Investment	140,966	0	0
Interest on Idle Funds	17,447	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	383,413	445,747	455,312
Resources Available:	6,842,805	4,784,378	5,239,690
Expenditures:			
Transfers to Construction	2,504,174	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,504,174	0	0
Unencumbered Cash Balance Dec 31	4,338,631	4,784,378	5,239,690
2012/2013 Budget Authority Amount:	881,267	875,934	

See Tab A

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Self Insurance Reserve			
Unencumbered Cash Balance Jan 1	868,638	481,142	481,142
Receipts:			
Reimbursements	1,157,815		
Interest on Idle Funds	554		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,158,369	0	0
Resources Available:	2,027,007	481,142	481,142
Expenditures:			
Contractual Services	1,545,865		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,545,865	0	0
Unencumbered Cash Balance Dec 31	481,142	481,142	481,142
2012/2013 Budget Authority Amount:	0	0	

See Tab A

NOTICE OF BUDGET HEARING

2014

The governing body of

City of El Dorado

will meet on August 5, 2013 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	8,805,215	27.841	8,232,594	31.354	12,135,532	2,688,074	32.962
Debt Service	1,664,624	10.902	1,641,506	8.958	2,004,389	670,006	8.216
Library	414,711	4.613	431,600	4.724	446,575	404,460	4.960
Airport	272,702	0.676	294,488	1.127	284,359	16,850	0.207
Industrial Mill Levy	88,803	0.730	107,088	1.000	673,988	79,490	0.975
Equipment Reserve	199,151						
Major Street	863,379		877,858		1,032,866		
Cemetery	179,380		191,529		226,559		
Stormwater	317,607		358,089		539,983		
Eco Dev Sales Tax					345,000		
Prairie Trails Restaurant/Golf	637,330		657,755		841,372		
Special Parks & Recreation	17,768		21,017		127,245		
Tourism	128,799		145,388		445,153		
Water Utility	3,859,593		4,127,441		4,353,706		
Sewer Utility	2,194,250		2,156,401		2,671,148		
Refuse Utility	1,437,685		1,373,698		1,557,734		
External Stores	5,879		80,000		80,000		
Data Processing	717,496		768,351		818,922		
Construction	292,011		280,784		280,784		
Lake Debt Reserve	2,504,174						
Self Insurance Reserve	1,545,865						
Totals	26,146,422	44.762	21,745,587	47.163	28,865,315	3,858,880	47.320
Less: Transfers	6,115,358		3,041,529		3,075,627		
Net Expenditure	20,031,064		18,704,058		25,789,688		
Total Tax Levied	3,620,969		3,880,961		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	80,892,544		82,287,668		81,549,784		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
G.O. Bonds	11,450,000		16,675,000		14,115,000		
Revenue Bonds	0		0		0		
Other	14,073,262		11,479,206		8,691,461		
Lease Purchase Principal	74,764		0		0		
Total	25,598,026		28,154,206		22,806,461		

*Tax rates are expressed in mills

Tammy Schaffer
City Official Title: Finance Director

City of El Dorado

2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	2,633,207	32.290	54,867
Debt Service	656,330	8.048	13,676
Library	406,475	4.984	8,470
Airport	12,172	0.149	254
Industrial Mill Levy	77,868	0.955	1,622
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	3,786,052	46.426	78,889

2013 July 1 Valuation: 81,549,784Valuation Factor: 81,549.784Neighborhood Revitalization Subj to Rebate: 1,699,209Neighborhood Revitalization factor: 1,699.209

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.